

One Embarcadero Center · San Franciaco, CA 94111

415/398-4510

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RECORDATION NO

OCT 28 '97

10-28 AM

VIA AIR COURIER

October 21, 1997

Mr. Vernon Williams Secretary Surface Transportation Board 1925 K Street, N.W. Washington, D.C. 20423-0001

Termination of Lease of Railroad Equipment dated as of February 26, 1988 RE: by Helm Financial Corporation ("Lease Termination").

Dear Mr. Williams:

On behalf of Helm Financial Corporation, I submit for filing and recording, under 49 U.S.C. Section 11303(a) and the regulations promulgated thereunder the following document:

fully-executed originals of the above-referenced Lease (2) Two Termination.

In connection with the recording of the Lease Termination, please note the following information:

Name and Address of Lessor:

Helm Financial Corporation

One Embarcadero Center, Suite 3700

San Francisco, CA 94111

Name and Address of Lessee:

Camas Prairie Railroad Company

P.O. Box 1166

Lewiston, ID 94111

Equipment:

Forty (40), 100 ton, 68', log loading railcars as more fully described in Schedule A to the Lease

Termination attached hereto.

Previous STB Filing:

Lease of Railroad Equipment dated as of February 26, 1988 filed on March 22, 1988 at 10:55 a.m.

under Recordation No. 15542.

Addendum thereto dated as of March 23, 1988 filed on May 9, 1988 at 9:45 a.m. under Recordation No. 15542-A.

Please file the Lease Termination as a supplementary document and return one (1) endorsed original to my attention. A check covering the filing fee of twentyfour dollars (\$24.00) is enclosed.

Sincerely,

Eric W. Stoll

Document Administrator

/es

Enclosures (2)

RECORDATION NO 155 FILED

OCT 28'97 10-28 AM

TERMINATION OF LEASE

THIS TERMINATION OF LEASE OF RAILROAD EQUIPMENT ("Termination") is dated as of August 29, 1997 by HELM FINANCIAL CORPORATION, a California corporation ("Lessor").

1. Recitals. Lessor entered into the Lease of Railroad Equipment dated as of February 26, 1988, as amended ("Lease"), with Camas Prairie Railroad, a Delaware corporation, with respect to the forty (40) railcars described in Schedule A attached hereto. The Lease and Addendum thereto executed as of March 23, 1988 (collectively, "Lease Documents") are on file at the Surface Transportation Board of the Department of Transportation (f.k.a. the Interstate Commerce Commission) ("STB") under STB Recordation Nos. 15542 filed on March 22, 1988 at 10:55 a.m. and 15542-A filed on May 9, 1988 at 9:45 a.m., respectively.

The Lease Documents were terminated on December 31, 1992. The purpose of this Termination of Lease is to provide a formal termination document for filing with the STB.

2. <u>Termination</u>. The Lease Documents are hereby formally terminated.

IN WITNESS WHEREOF, Lessor, pursuant to due corporate authority, has caused this Termination of Lease to be signed in its corporate name as of the date first above written.

HELM FINANCIAL CORPORATION

Print Name: John F. Dains

Title: Senior Vice President & CFO

Q

STATE OF CALIFORNIA)
) S.S.
COUNTY OF SAN FRANCISCO)

on <u>September 3</u>, 1997, before me, <u>Enong S. Origa- Notary Public</u> personally appeared John F. Dains, Senior Vice President and Chief Financial Officer of HELM FINANCIAL CORPORATION,

/

personally known to me -OR-

proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Witness my hand and official seal.

SIGNATURE OF THE NOTARY

[Notarial Seal]

SCHEDULE A

Description of the Units:

Forty (40), 100-ton, 68', log loading railcars.

Unit Numbers:

HLMX 361-366, 375-377, 379-380, 382-383, 385, 387, 391-393, 397, 404, 408-409, 411-414, 417, 419-420, 426-429, 431-432, 434, 437, 438, 441, 445.

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